

Chief Officer: Chris Shaw

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DATE: 15th July 2025

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE, AMENITIES & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **Monday 21st July 2025 at 6.00pm.**

Yours sincerely

Chris Shaw

Chief Officer

AGENDA

1. Apologies for absence or absence

2. Declaration of interest

Members to declare any interest under the following categories:

- * Pecuniary interest
- * Outside bodies interest
- * Family, friend, or close associate interest

3. Signing of the Minutes

Finance & General Committee Purposes meeting held on 16th June 2025 and to be noted at the Full Council meeting to be held on 7th July 2025

4. Detailed Income & Expenditure by budget heading as 15th July 2025

For member's information (report attached)

Decision of the committee is requested.

5. Bacs due for payment to 15th July 2025

To note and approve payment lists (attached)

Decision of the committee is requested.

6. Finance committee to check payments

Members to pick two suppliers from June 2025 payments.

8. Next Month's Meeting

Monday 18th August 2025 at 6.00pm

Councillors:

Cllr Miss C Fox

Cllr L Siddall

Cllr T Melville

Cllr Ms R Waterman

Cllr Ms J Macdonald

Cllr Mrs K Cernik

Cllr S Naylor

Cllr B Cernik

Cllr C Stewart

Cllr A Kent

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 23rd JUNE 2025 at 6.00pm

Members Present : Cllr J Macdonald
Cllr R Waterman
Cllr B Cernik
Cllr K Cernik
Cllr L Siddall
Cllr T Melville

Also Present : Chris Shaw – Chief Officer
Cath Kirwan – Deputy Chief Officer/RFO

FIN26/11 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr A Kent, Cllr C Stewart Cllr C Fox and Cllr S Naylor

FIN 26/12 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals. Cllr R Waterman to Cheshire West and Chester.

FIN 26/13 **SIGNING OF THE MINUTES**

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 20th May 2025 and noted at Full Council meeting on Monday 2nd June 2025.

Proposed Cllr J Macdonald, seconded Cllr R Waterman, all agreed

FIN 26/14 **DETAILED INCOME & EXPENDITURE BY BUDGET**

RFO answered various members questions relating to budget headings.

Members discussed the opening of Church Walk Paddling Pool and decided that the pool to stay open regardless of the booking numbers and weather conditions. Members of the public are still required to book. This will be reviewed at the next meeting.

Proposed Cllr R Waterman, seconded Cllr J Macdonald, all agreed

FIN 26/15 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £108,279.46

Proposed Cllr K Cernik, seconded Cllr J Macdonald, all agreed

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Date

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Cllr Kate Cernik
Chair

FIN 26/16 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both May 2025 payments. DCO/RFO provided the evidence for:

Cheshire Icecream Farm - £943.49
Rudheath Parish Council - £1850.00

FIN 26/17 DATE OF NEXT MEETING

Date of the next meeting Monday 21st July 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.55 pm.

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Date

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**Cllr Kate Cernik
Chair**

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries	30,885	87,188	350,000	262,812		262,812	24.9%	
Central Administration Wages :- Indirect Expenditure	30,885	87,188	350,000	262,812	0	262,812	24.9%	0
Net Expenditure	(30,885)	(87,188)	(350,000)	(262,812)				
<u>105 Parks Salaries</u>								
4020 Salaries - Allotments	240	687	700	13		13	98.2%	
4022 Salaries - Burnside way	34	163	350	187		187	46.6%	
4023 Salaries - Yarwood Close	34	156	400	244		244	39.0%	
4024 Salaries - Old Hall Road	242	941	2,300	1,359		1,359	40.9%	
4025 Salaries - Church Walk Playgnd	1,537	2,077	4,000	1,923		1,923	51.9%	
4029 Salaries - Defibs	191	645	1,000	355		355	64.5%	
4030 Salaries - James Street	92	466	1,200	734		734	38.8%	
4035 Salaries - Verdin Park	1,711	3,894	23,000	19,106		19,106	16.9%	
4040 Salaries - Vickersway Park	2,674	10,237	41,000	30,763		30,763	25.0%	
4045 Salaries - Whalley Road	587	1,472	3,500	2,028		2,028	42.1%	
4083 Salaries - Danefield Play area	230	990	2,400	1,410		1,410	41.3%	
4086 Salaries - Greenall Road	73	318	1,200	882		882	26.5%	
4092 Salaries - Victoria Street	96	459	1,200	741		741	38.3%	
4093 Salaries - Belmont Road	106	1,292	1,500	208		208	86.1%	
Parks Salaries :- Indirect Expenditure	7,848	23,798	83,750	59,952	0	59,952	28.4%	0
Net Expenditure	(7,848)	(23,798)	(83,750)	(59,952)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	2,108	13,035	28,000	14,965			46.6%	
1027 Income - Dane Valley Cemetery	3,358	7,893	30,000	22,107			26.3%	
1030 Income - Memorials Application	485	3,262	6,000	2,738			54.4%	
1035 Income - Statutory Declaration	46	460	1,000	540			46.0%	
Cemetery :- Income	5,997	24,650	65,000	40,350			37.9%	0
4080 Salaries - Danebridge Cemetery	337	1,471	4,000	2,529		2,529	36.8%	
4085 Salaries - Danevalley Cemetery	531	1,546	6,500	4,954		4,954	23.8%	
4095 Salaries - Witton Cemetery	3,653	13,386	60,000	46,614		46,614	22.3%	
4100 Salaries - St Helens Church	216	597	3,000	2,403		2,403	19.9%	
4537 Exp - Cem graves sold back	0	25	0	(25)		(25)	0.0%	
4539 Exp - Grave Digging	1,400	4,800	9,000	4,200		4,200	53.3%	
4580 Exp - Rates - Cemeteries	1,140	3,362	11,000	7,638		7,638	30.6%	
Cemetery :- Indirect Expenditure	7,278	25,187	93,500	68,313	0	68,313	26.9%	0
Net Income over Expenditure	(1,281)	(537)	(28,500)	(27,963)				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Office								
1003 Income - Green Commute Initiat	192	575	0	(575)			0.0%	
1034 Income - bank interest	1,080	3,226	4,000	774			80.6%	
1060 Income - Chapels	660	1,960	3,000	1,040			65.3%	
1176 Income - Precept	0	655,743	655,743	0			100.0%	
Office :- Income	1,932	661,504	662,743	1,239			99.8%	0
4200 Exp - Payroll Admin Costs	360	476	1,300	824		824	36.6%	
4205 Exp - Training	0	27	3,500	3,473		3,473	0.8%	
4215 Exp - Town Mayor's Allowance	40	40	1,540	1,500		1,500	2.6%	
4220 Exp - Mayor/Dep Mayor Travel	0	0	250	250		250	0.0%	
4225 Exp - Election Fund	0	0	3,000	3,000		3,000	0.0%	
4230 Exp - Civic Regalia	0	0	1,000	1,000		1,000	0.0%	
4255 Exp - Stationery	67	653	1,200	547		547	54.4%	
4260 Exp - Photocopier Rental	0	132	500	368		368	26.4%	
4265 Exp - Postage	0	131	100	(31)		(31)	131.3%	
4270 Exp - Telephone - Office	186	562	2,000	1,438		1,438	28.1%	
4275 Exp - Telephone - Mobiles	277	762	2,500	1,738		1,738	30.5%	
4285 Exp - Internet & Hosting	1,188	1,585	500	(1,085)		(1,085)	316.9%	
4295 Exp - Subscriptions and Audits	427	4,065	12,000	7,935		7,935	33.9%	
4300 Exp - Insurance	0	5,364	20,000	14,636		14,636	26.8%	
4316 Exp - Occupational Health	0	600	600	0		0	100.0%	
4320 Exp - Bank Charges	253	403	1,500	1,097		1,097	26.9%	
4325 Exp - Advertising & Marketing	0	1,200	2,000	800		800	60.0%	
4330 Exp - IT Support	0	139	400	261		261	34.7%	
4335 Exp - Office Equipment	1,014	1,014	3,000	1,986		1,986	33.8%	
4337 Exp - Office Cleaning	0	0	3,000	3,000		3,000	0.0%	
4365 Exp - AGM	27	27	0	(27)		(27)	0.0%	
4595 Exp - Refreshments	78	187	500	313		313	37.3%	
Office :- Indirect Expenditure	3,919	17,366	60,390	43,024	0	43,024	28.8%	0
Net Income over Expenditure	(1,987)	644,138	602,353	(41,785)				
135 Events								
1004 Income - Easter Egg Hunt	0	250	0	(250)			0.0%	
1008 Income - Tree of Lights	0	0	100	100			0.0%	
1013 Income - Verdin Park Events	0	0	14,000	14,000			0.0%	
1016 Income - Christs Extravaganza	0	0	500	500			0.0%	
Events :- Income	0	250	14,600	14,350			1.7%	0
4250 Exp - Bridge Illumination	0	0	1,000	1,000		1,000	0.0%	
4345 Exp - Town Centre Enhancement	(165)	3,376	9,000	5,624	500	5,124	43.1%	

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4351 Exp - Christmas Extrav	0	0	65,000	65,000		65,000	0.0%	
4366 Exp - Easter Egg Hunt V/Way	0	357	100	(257)		(257)	356.9%	
4375 Exp - Remembrance Sunday	0	795	1,500	705		705	53.0%	
4390 Exp - Verdin Park Events	1,553	5,669	18,000	12,331	10,239	2,091	88.4%	
4394 Exp - NOW Northwich	0	513	5,000	4,487		4,487	10.3%	
4395 Exp - Tree of Lights	0	0	100	100		100	0.0%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
4701 Exp - Beacon Lighting	8	8	0	(8)		(8)	0.0%	
4740 Exp - Firefest	0	0	300	300		300	0.0%	
Events :- Indirect Expenditure	1,396	10,718	100,200	89,482	10,739	78,743	21.4%	0
Net Income over Expenditure	(1,396)	(10,468)	(85,600)	(75,132)				
<u>136 Salary Events/Town</u>								
4017 Salaries - Firefest	0	0	300	300		300	0.0%	
4021 Salaries - Christmas Extrav	0	0	1,000	1,000		1,000	0.0%	
4026 Salaries - Remembrance Sunday	0	0	500	500		500	0.0%	
4041 Salaries - Tree of Lights	0	0	100	100		100	0.0%	
4089 Salaries - Town Cent Enhance	859	859	5,000	4,141		4,141	17.2%	
Salary Events/Town :- Indirect Expenditure	859	859	6,900	6,041	0	6,041	12.4%	0
Net Expenditure	(859)	(859)	(6,900)	(6,041)				
<u>140 Grants</u>								
4450 Exp - School Advantage Fund	2,000	3,000	5,000	2,000		2,000	60.0%	
4453 Exp - Grants	0	(736)	10,000	10,736		10,736	(7.4%)	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	2,000	2,264	15,200	12,936	0	12,936	14.9%	0
Net Expenditure	(2,000)	(2,264)	(15,200)	(12,936)				
<u>200 Parks</u>								
1010 Income - Winnington Allotments	(120)	1,800	1,000	(800)			180.0%	
1015 Income - VW - VP - Whalley Rd	52	652	1,000	348			65.2%	
1024 Income - Queensgate Allotments	0	0	60	60			0.0%	
1031 Income - Austin Street	0	900	500	(400)			180.0%	
1040 Income - Rent Sub Station	0	15	15	0			100.0%	
1055 Income - Utility refunds	0	2,413	0	(2,413)			0.0%	
1066 Income - Defib	0	0	500	500			0.0%	
1135 Income - Tool & Plant	0	73	0	(73)			0.0%	
1141 Income - Rose Meadow Play Area	100,000	100,000	0	(100,000)			0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1202 Income - Vickersway Allotments	0	0	60	60			0.0%	
Parks :- Income	99,932	105,853	3,135	(102,718)			3376.5%	0
4500 Exp - Tool and Plant	2,653	5,678	13,000	7,322	513	6,809	47.6%	
4501 Exp - Defib purchased/costs	0	0	1,000	1,000		1,000	0.0%	
4505 Exp - Vehicle Leasing	1,932	5,838	20,000	14,162		14,162	29.2%	
4510 Exp - Fuel	925	3,049	11,500	8,451		8,451	26.5%	
4515 Exp - Plants, Seeds, Fert	8,837	9,497	15,000	5,503	1,076	4,427	70.5%	
4520 Exp - Tree Maintenance	600	600	8,000	7,400		7,400	7.5%	
4523 Exp - Members budget	425	1,712	0	(1,712)		(1,712)	0.0%	
4525 Exp - Building Maint Projects	6,972	9,753	25,000	15,247	31,237	(15,990)	164.0%	
4535 Exp - Play Equipment	1,015	1,015	3,000	1,985	1,468	517	82.8%	
4538 Exp - Memorials	70	2,972	8,000	5,028	130	4,898	38.8%	
4545 Exp - Skips & waste removal	235	1,908	10,000	8,092		8,092	19.1%	
4548 Exp - First Aid Equipment	4	4	0	(4)		(4)	0.0%	
4555 Exp - Protective Clothing	0	289	3,500	3,211		3,211	8.3%	
4560 Exp - Aviary Stock and Food	0	66	300	234		234	22.0%	
4570 Exp - Utilities	1,226	6,117	9,000	2,883		2,883	68.0%	
4575 Exp - Cleansing	533	1,171	4,000	2,829		2,829	29.3%	
4590 Exp - CCTV Rental	0	1,168	4,000	2,832		2,832	29.2%	
4596 Exp - Rose Meadow Play Area	0	0	0	0	100,869	(100,869)	0.0%	
4710 Exp - Contract Costs/Materials	150	150	0	(150)		(150)	0.0%	
Parks :- Indirect Expenditure	25,576	50,988	135,300	84,312	135,293	(50,981)	137.7%	0
Net Income over Expenditure	74,356	54,865	(132,165)	(187,030)				
NORTHWICH TOWN COUNCIL :- Income	107,861	792,257	745,478	(46,779)			106.3%	
Expenditure	79,761	218,368	845,240	626,872	146,032	480,840	43.1%	
Movement to/(from) Gen Reserve	28,100	573,889	(99,762)	(673,651)				

CONTRACTS1020 Alvanley Parish Council

1700 Income	0	0	550	550			0.0%	
Alvanley Parish Council :- Income	0	0	550	550			0.0%	0
4700 Contract Salary	0	0	55	55		55	0.0%	
Alvanley Parish Council :- Indirect Expenditure	0	0	55	55	0	55	0.0%	0
Net Income over Expenditure	0	0	495	495				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1110 Barnton Parish Council								
1700 Income	90	270	1,000	730			27.0%	
Barnton Parish Council :- Income	90	270	1,000	730			27.0%	0
4700 Contract Salary	35	106	330	224		224	32.1%	
Barnton Parish Council :- Indirect Expenditure	35	106	330	224	0	224	32.1%	0
Net Income over Expenditure	55	164	670	506				
1120 Barons Quay								
1700 Income	0	0	6,000	6,000			0.0%	
Barons Quay :- Income	0	0	6,000	6,000			0.0%	0
4700 Contract Salary	0	0	600	600		600	0.0%	
Barons Quay :- Indirect Expenditure	0	0	600	600	0	600	0.0%	0
Net Income over Expenditure	0	0	5,400	5,400				
1125 Belmont Road Play Area Refurb								
1700 Income	94,633	(332)	0	332			0.0%	
Belmont Road Play Area Refurb :- Income	94,633	(332)	0	332				0
4710 Exp - Contract Costs/Materials	0	2,823	0	(2,823)		(2,823)	0.0%	
Belmont Road Play Area Refurb :- Indirect Expenditure	0	2,823	0	(2,823)	0	(2,823)		0
Net Income over Expenditure	94,633	(3,155)	0	3,155				
1130 BID Group Gadbrook Park								
1700 Income	208	948	1,000	52			94.8%	
BID Group Gadbrook Park :- Income	208	948	1,000	52			94.8%	0
4700 Contract Salary	27	27	500	473		473	5.3%	
4710 Exp - Contract Costs/Materials	401	411	300	(111)	25	(136)	145.2%	
BID Group Gadbrook Park :- Indirect Expenditure	427	438	800	362	25	338	57.8%	0
Net Income over Expenditure	(219)	510	200	(310)				
1140 BID Group Northwich								
1700 Income	3,510	10,980	12,000	1,020			91.5%	
BID Group Northwich :- Income	3,510	10,980	12,000	1,020			91.5%	0
4700 Contract Salary	1,056	1,777	7,000	5,223		5,223	25.4%	

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Exp - Contract Costs/Materials	3,644	3,800	0	(3,800)	25	(3,824)	0.0%	
BID Group Northwich :- Indirect Expenditure	4,700	5,577	7,000	1,423	25	1,399	80.0%	0
Net Income over Expenditure	(1,190)	5,403	5,000	(403)				
1160 Blitz Fireworks Limited								
1700 Income	0	0	2,000	2,000			0.0%	
Blitz Fireworks Limited :- Income	0	0	2,000	2,000			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	1,900	1,900				
1165 BID Wilmslow								
1700 Income	0	3,000	6,000	3,000			50.0%	
BID Wilmslow :- Income	0	3,000	6,000	3,000			50.0%	0
4700 Contract Salary	0	180	700	520		520	25.7%	
4710 Exp - Contract Costs/Materials	99	2,136	0	(2,136)		(2,136)	0.0%	
BID Wilmslow :- Indirect Expenditure	99	2,316	700	(1,616)	0	(1,616)	330.9%	0
Net Income over Expenditure	(99)	684	5,300	4,616				
1190 BID Burnley								
1700 Income	0	0	3,000	3,000			0.0%	
BID Burnley :- Income	0	0	3,000	3,000			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
BID Burnley :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	2,900	2,900				
1200 Caernarfon								
1700 Income	0	0	2,900	2,900			0.0%	
Caernarfon :- Income	0	0	2,900	2,900			0.0%	0
4700 Contract Salary	0	0	150	150		150	0.0%	
Caernarfon :- Indirect Expenditure	0	0	150	150	0	150	0.0%	0
Net Income over Expenditure	0	0	2,750	2,750				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1220 Chelford Parish Council								
1700 Income	1,123	1,973	5,000	3,027			39.5%	
Chelford Parish Council :- Income	1,123	1,973	5,000	3,027			39.5%	0
4700 Contract Salary	285	687	3,000	2,313		2,313	22.9%	
4710 Exp - Contract Costs/Materials	75	85	0	(85)	25	(110)	0.0%	
Chelford Parish Council :- Indirect Expenditure	359	772	3,000	2,228	25	2,203	26.6%	0
Net Income over Expenditure	764	1,201	2,000	799				
1230 Cheshire West & Chester								
1700 Income	3,190	6,947	5,000	(1,947)			138.9%	
Cheshire West & Chester :- Income	3,190	6,947	5,000	(1,947)			138.9%	0
4700 Contract Salary	509	1,762	5,000	3,238		3,238	35.2%	
4710 Exp - Contract Costs/Materials	306	306	0	(306)	303	(609)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	815	2,067	5,000	2,933	303	2,630	47.4%	0
Net Income over Expenditure	2,375	4,880	0	(4,880)				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	900	3,120	5,350	2,230			58.3%	
St. Wilfs/Church of Good Sheph :- Income	900	3,120	5,350	2,230			58.3%	0
4700 Contract Salary	264	1,750	3,000	1,250		1,250	58.3%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	264	1,750	3,000	1,250	0	1,250	58.3%	0
Net Income over Expenditure	636	1,370	2,350	980				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	20	0	(20)			0.0%	
1700 Income	2,821	4,064	13,000	8,936			31.3%	
Church Walk Paddling Pool :- Income	2,821	4,084	13,000	8,916			31.4%	0
4562 Exp - Pool Chemicals/Maint	0	6,565	5,500	(1,065)		(1,065)	119.4%	
4605 Exp - Coffee Machine CW	167	381	1,000	619		619	38.1%	
4610 Exp - Church Walk stock	562	1,587	5,000	3,413		3,413	31.7%	
4700 Contract Salary	1,227	1,227	10,000	8,773		8,773	12.3%	
4710 Exp - Contract Costs/Materials	659	11,979	0	(11,979)		(11,979)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	2,615	21,740	21,500	(240)	0	(240)	101.1%	0
Net Income over Expenditure	205	(17,656)	(8,500)	9,156				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1260 Comberbach Parish Council								
1700 Income	0	0	100	100			0.0%	
Comberbach Parish Council :- Income	0	0	100	100			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
Comberbach Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	0	0				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	0	300	5,000	4,700			6.0%	
Cuddington & Sandiway PFA Ltd :- Income	0	300	5,000	4,700			6.0%	0
4700 Contract Salary	0	0	4,000	4,000		4,000	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Income over Expenditure	0	300	1,000	700				
1285 Colliers (Weaver Square)								
1700 Income	377	(144)	2,000	2,144			(7.2%)	
Colliers (Weaver Square) :- Income	377	(144)	2,000	2,144			(7.2%)	0
4700 Contract Salary	151	714	500	(214)		(214)	142.9%	
4710 Exp - Contract Costs/Materials	0	134	0	(134)	255	(389)	0.0%	
Colliers (Weaver Square) :- Indirect Expenditure	151	848	500	(348)	255	(603)	220.6%	0
Net Income over Expenditure	226	(992)	1,500	2,492				
1290 Cuddington Parish Council								
1700 Income	2,269	3,978	4,000	22			99.5%	
Cuddington Parish Council :- Income	2,269	3,978	4,000	22			99.4%	0
4700 Contract Salary	261	1,224	1,500	276		276	81.6%	
4710 Exp - Contract Costs/Materials	810	810	0	(810)	300	(1,110)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	1,071	2,034	1,500	(534)	300	(834)	155.6%	0
Net Income over Expenditure	1,198	1,944	2,500	556				
1320 Disley Parish Council								
1700 Income	0	0	2,500	2,500			0.0%	
Disley Parish Council :- Income	0	0	2,500	2,500			0.0%	0

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Contract Salary	0	0	100	100		100	0.0%	
Disley Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	2,400	2,400				
1330 Duddon Parish Council								
4710 Exp - Contract Costs/Materials	0	0	0	0	380	(380)	0.0%	
Duddon Parish Council :- Indirect Expenditure	0	0	0	0	380	(380)		0
Net Expenditure	0	0	0	0				
1420 Elton Parish Council								
1700 Income	0	0	2,500	2,500			0.0%	
Elton Parish Council :- Income	0	0	2,500	2,500				0
Net Income	0	0	2,500	2,500				
1520 Freshwater View								
1700 Income	915	915	1,500	585			61.0%	
Freshwater View :- Income	915	915	1,500	585			61.0%	0
4700 Contract Salary	0	0	400	400		400	0.0%	
4710 Exp - Contract Costs/Materials	215	215	0	(215)		(215)	0.0%	
Freshwater View :- Indirect Expenditure	215	215	400	185	0	185	53.8%	0
Net Income over Expenditure	700	700	1,100	400				
1530 Frodsham Town Council								
1700 Income	4,872	11,055	35,000	23,945			31.6%	
Frodsham Town Council :- Income	4,872	11,055	35,000	23,945			31.6%	0
4700 Contract Salary	2,177	6,790	14,000	7,210		7,210	48.5%	
4710 Exp - Contract Costs/Materials	1,500	2,278	0	(2,278)	88	(2,366)	0.0%	
Frodsham Town Council :- Indirect Expenditure	3,677	9,069	14,000	4,931	88	4,843	65.4%	0
Net Income over Expenditure	1,195	1,987	21,000	19,013				
1610 Gawsworth Parish Council								
1700 Income	425	3,025	6,000	2,975			50.4%	
Gawsworth Parish Council :- Income	425	3,025	6,000	2,975			50.4%	0
4700 Contract Salary	369	1,096	3,000	1,904		1,904	36.5%	

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4710 Exp - Contract Costs/Materials	0	1,240	0	(1,240)	150	(1,390)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	369	2,336	3,000	664	150	515	82.8%	0
Net Income over Expenditure	56	689	3,000	2,311				
<u>1640 Grozone</u>								
1700 Income	0	0	60	60			0.0%	
Grozone :- Income	0	0	60	60			0.0%	0
4700 Contract Salary	0	0	20	20		20	0.0%	
Grozone :- Indirect Expenditure	0	0	20	20	0	20	0.0%	0
Net Income over Expenditure	0	0	40	40				
<u>1645 Groundworks</u>								
1700 Income	0	0	500	500			0.0%	
Groundworks :- Income	0	0	500	500			0.0%	0
4710 Exp - Contract Costs/Materials	0	0	200	200		200	0.0%	
Groundworks :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	0	0	300	300				
<u>1650 Great Warford</u>								
1700 Income	0	135	0	(135)			0.0%	
Great Warford :- Income	0	135	0	(135)				0
4700 Contract Salary	116	116	0	(116)		(116)	0.0%	
Great Warford :- Indirect Expenditure	116	116	0	(116)	0	(116)		0
Net Income over Expenditure	(116)	19	0	(19)				
<u>1710 Hartford Civic Society</u>								
1700 Income	60	159	100	(59)			159.0%	
Hartford Civic Society :- Income	60	159	100	(59)			159.0%	0
4700 Contract Salary	9	9	40	31		31	22.1%	
4710 Exp - Contract Costs/Materials	53	63	0	(63)	25	(88)	0.0%	
Hartford Civic Society :- Indirect Expenditure	62	72	40	(32)	25	(57)	241.6%	0
Net Income over Expenditure	(2)	87	60	(27)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1720 Hartford Parish Council								
1700 Income	1,110	4,315	13,000	8,685			33.2%	
Hartford Parish Council :- Income	1,110	4,315	13,000	8,685			33.2%	0
4700 Contract Salary	558	1,627	2,000	373	3,650	(3,277)	263.8%	
4710 Exp - Contract Costs/Materials	594	714	0	(714)	105	(819)	0.0%	
Hartford Parish Council :- Indirect Expenditure	1,152	2,341	2,000	(341)	3,755	(4,096)	304.8%	0
Net Income over Expenditure	(42)	1,974	11,000	9,026				
1740 Helsby Parish Council								
1700 Income	0	0	500	500			0.0%	
Helsby Parish Council :- Income	0	0	500	500			0.0%	0
4700 Contract Salary	0	79	150	71		71	52.9%	
Helsby Parish Council :- Indirect Expenditure	0	79	150	71	0	71	52.9%	0
Net Income over Expenditure	0	(79)	350	429				
1750 Holmes Chapel								
1700 Income	263	1,250	2,000	750			62.5%	
Holmes Chapel :- Income	263	1,250	2,000	750			62.5%	0
4700 Contract Salary	180	180	1,000	820		820	18.0%	
4710 Exp - Contract Costs/Materials	444	454	0	(454)	25	(479)	0.0%	
Holmes Chapel :- Indirect Expenditure	624	634	1,000	366	25	341	65.9%	0
Net Income over Expenditure	(361)	616	1,000	384				
1760 Hough & Chorlton Parish Council								
1700 Income	2,810	5,130	6,000	870			85.5%	
Hough & Chorlton Parish Council :- Income	2,810	5,130	6,000	870			85.5%	0
4700 Contract Salary	405	1,996	4,000	2,004		2,004	49.9%	
4710 Exp - Contract Costs/Materials	587	598	0	(598)	25	(622)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	993	2,593	4,000	1,407	25	1,382	65.4%	0
Net Income over Expenditure	1,817	2,537	2,000	(537)				
1796 Hob Hey Woods								
1700 Income	0	26,690	0	(26,690)			0.0%	
Hob Hey Woods :- Income	0	26,690	0	(26,690)				0

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Exp - Contract Costs/Materials	0	1,310	0	(1,310)		(1,310)	0.0%	
Hob Hey Woods :- Indirect Expenditure	0	1,310	0	(1,310)	0	(1,310)		0
Net Income over Expenditure	0	25,380	0	(25,380)				
<u>1800 Ice Rink - Northwich Town Cent</u>								
1700 Income	0	0	6,000	6,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	0	0	6,000	6,000				0
4028 Ice Rink Hire Costs	0	0	4,878	4,878		4,878	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	0	4,878	4,878	0	4,878		0
Net Income over Expenditure	0	0	1,122	1,122				
<u>2000 Kingsley Parish Council</u>								
1700 Income	124	1,474	500	(974)			294.8%	
Kingsley Parish Council :- Income	124	1,474	500	(974)			294.8%	0
4700 Contract Salary	0	297	200	(97)		(97)	148.3%	
4710 Exp - Contract Costs/Materials	0	1,200	0	(1,200)		(1,200)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	1,497	200	(1,297)	0	(1,297)	748.3%	0
Net Income over Expenditure	124	(23)	300	323				
<u>2010 Kingsmead Parish Council</u>								
1700 Income	830	1,386	2,500	1,114			55.4%	
Kingsmead Parish Council :- Income	830	1,386	2,500	1,114			55.4%	0
4700 Contract Salary	0	191	1,000	809		809	19.1%	
4710 Exp - Contract Costs/Materials	310	310	0	(310)	586	(896)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	310	501	1,000	499	586	(87)	108.7%	0
Net Income over Expenditure	520	885	1,500	615				
<u>2020 Knutsford Town Council</u>								
1700 Income	0	0	1,500	1,500			0.0%	
Knutsford Town Council :- Income	0	0	1,500	1,500			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
Knutsford Town Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	0	0	1,400	1,400				

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2105 Members Budget								
4710 Exp - Contract Costs/Materials	0	69	0	(69)		(69)	0.0%	
Members Budget :- Indirect Expenditure	0	69	0	(69)	0	(69)		0
Net Expenditure	0	(69)	0	69				
2120 Lostock Gralam Parish Council								
1700 Income	195	195	2,500	2,305			7.8%	
Lostock Gralam Parish Council :- Income	195	195	2,500	2,305			7.8%	0
4700 Contract Salary	0	134	200	66		66	67.2%	
Lostock Gralam Parish Council :- Indirect Expenditure	0	134	200	66	0	66	67.2%	0
Net Income over Expenditure	195	61	2,300	2,239				
2130 Lostock Gralam Church								
1700 Income	480	2,400	0	(2,400)			0.0%	
Lostock Gralam Church :- Income	480	2,400	0	(2,400)				0
4700 Contract Salary	599	1,394	0	(1,394)		(1,394)	0.0%	
Lostock Gralam Church :- Indirect Expenditure	599	1,394	0	(1,394)	0	(1,394)		0
Net Income over Expenditure	(119)	1,006	0	(1,006)				
2210 Mid Cheshire Community Rail								
1700 Income	715	1,465	0	(1,465)			0.0%	
Mid Cheshire Community Rail :- Income	715	1,465	0	(1,465)				0
4710 Exp - Contract Costs/Materials	374	704	0	(704)	45	(749)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	374	704	0	(704)	45	(749)		0
Net Income over Expenditure	341	761	0	(761)				
2220 Middlewich Town Council								
1700 Income	0	0	1,500	1,500			0.0%	
Middlewich Town Council :- Income	0	0	1,500	1,500				0
4700 Contract Salary	0	0	100	100		100	0.0%	
Middlewich Town Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	1,400	1,400				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2310 Nantwich Town Council								
1700 Income	0	0	1,500	1,500			0.0%	
Nantwich Town Council :- Income	0	0	1,500	1,500				0
4700 Contract Salary	0	0	100	100		100	0.0%	
Nantwich Town Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	1,400	1,400				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	0	0	1,500	1,500			0.0%	
Newcastle Under Lyne (BID) Ltd :- Income	0	0	1,500	1,500				0
4700 Contract Salary	0	0	100	100		100	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	1,400	1,400				
2340 Norley Parish Council								
1700 Income	0	85	100	15			85.0%	
Norley Parish Council :- Income	0	85	100	15			85.0%	0
4700 Contract Salary	0	18	50	32		32	35.4%	
Norley Parish Council :- Indirect Expenditure	0	18	50	32	0	32	35.4%	0
Net Income over Expenditure	0	67	50	(17)				
2360 NOW Northwich								
4700 Contract Salary	211	211	0	(211)		(211)	0.0%	
4710 Exp - Contract Costs/Materials	363	4,304	0	(4,304)		(4,304)	0.0%	
NOW Northwich :- Indirect Expenditure	574	4,515	0	(4,515)	0	(4,515)		0
Net Expenditure	(574)	(4,515)	0	4,515				
2370 Mobberley Parish Council								
1700 Income	379	1,715	4,000	2,285			42.9%	
Mobberley Parish Council :- Income	379	1,715	4,000	2,285			42.9%	0
4700 Contract Salary	209	383	500	117		117	76.5%	
4710 Exp - Contract Costs/Materials	211	289	0	(289)	195	(484)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	420	672	500	(172)	195	(367)	173.3%	0
Net Income over Expenditure	(41)	1,043	3,500	2,457				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2375	<u>Members Budget (Greenbank)</u>								
4700	Contract Salary	167	167	0	(167)		(167)	0.0%	
	Members Budget (Greenbank) :- Indirect Expenditure	167	167	0	(167)	0	(167)		0
	Net Expenditure	(167)	(167)	0	167				
2515	<u>Plaza, Northwich</u>								
1700	Income	0	0	100	100			0.0%	
	Plaza, Northwich :- Income	0	0	100	100				0
	Net Income	0	0	100	100				
2525	<u>Premier Estates (Davenham)</u>								
1700	Income	0	0	75	75			0.0%	
	Premier Estates (Davenham) :- Income	0	0	75	75				0
	Net Income	0	0	75	75				
2526	<u>Premier Estates (Kinnerton)</u>								
4710	Exp - Contract Costs/Materials	0	0	0	0	220	(220)	0.0%	
	Premier Estates (Kinnerton) :- Indirect Expenditure	0	0	0	0	220	(220)		0
	Net Expenditure	0	0	0	0				
2530	<u>Pina Colada Event</u>								
4700	Contract Salary	0	0	1,000	1,000		1,000	0.0%	
4710	Exp - Contract Costs/Materials	0	0	7,000	7,000		7,000	0.0%	
	Pina Colada Event :- Indirect Expenditure	0	0	8,000	8,000	0	8,000		0
	Net Expenditure	0	0	(8,000)	(8,000)				
2535	<u>Premier Estates (Hunters Chase)</u>								
1700	Income	1,260	1,870	4,000	2,130			46.8%	
	Premier Estates (Hunters Chase) :- Income	1,260	1,870	4,000	2,130			46.8%	0
4700	Contract Salary	0	53	500	447		447	10.6%	
4710	Exp - Contract Costs/Materials	50	710	0	(710)	200	(910)	0.0%	
	Premier Estates (Hunters Chase) :- Indirect Expenditure	50	763	500	(263)	200	(463)	192.6%	0
	Net Income over Expenditure	1,210	1,107	3,500	2,393				

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2536 Premier Estates (Hartford Gran								
1700 Income	0	425	0	(425)			0.0%	
Premier Estates (Hartford Gran :- Income	0	425	0	(425)				0
4710 Exp - Contract Costs/Materials	24	24	0	(24)		(24)	0.0%	
Premier Estates (Hartford Gran :- Indirect Expenditure	24	24	0	(24)	0	(24)		0
Net Income over Expenditure	(24)	401	0	(401)				
2705 River Festival								
4700 Contract Salary	0	0	550	550		550	0.0%	
4710 Exp - Contract Costs/Materials	0	270	0	(270)		(270)	0.0%	
River Festival :- Indirect Expenditure	0	270	550	280	0	280	49.1%	0
Net Expenditure	0	(270)	(550)	(280)				
2720 Rudheath PC (Ground Maint)								
1700 Income	1,878	3,791	7,000	3,210			54.1%	
Rudheath PC (Ground Maint) :- Income	1,878	3,791	7,000	3,210			54.2%	0
4700 Contract Salary	604	1,851	4,400	2,549		2,549	42.1%	
4710 Exp - Contract Costs/Materials	0	983	0	(983)		(983)	0.0%	
Rudheath PC (Ground Maint) :- Indirect Expenditure	604	2,834	4,400	1,566	0	1,566	64.4%	0
Net Income over Expenditure	1,274	956	2,600	1,644				
2725 Rudheath PC (Bereavement Serv)								
1700 Income	870	5,315	8,000	2,685			66.4%	
Rudheath PC (Bereavement Serv) :- Income	870	5,315	8,000	2,685			66.4%	0
4710 Exp - Contract Costs/Materials	1,610	3,460	5,000	1,540		1,540	69.2%	
Rudheath PC (Bereavement Serv) :- Indirect Expenditure	1,610	3,460	5,000	1,540	0	1,540	69.2%	0
Net Income over Expenditure	(740)	1,855	3,000	1,145				
2805 Sandymoor Parish Council								
1700 Income	0	0	1,500	1,500			0.0%	
Sandymoor Parish Council :- Income	0	0	1,500	1,500			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
4710 Exp - Contract Costs/Materials	0	0	1,000	1,000		1,000	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	0	0	1,100	1,100	0	1,100	0.0%	0
Net Income over Expenditure	0	0	400	400				

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2840	<u>St. Lukes Hospice</u>								
1700	Income	0	0	500	500			0.0%	
	St. Lukes Hospice :- Income	0	0	500	500			0.0%	0
4700	Contract Salary	0	0	250	250		250	0.0%	
	St. Lukes Hospice :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
	Net Income over Expenditure	0	0	250	250				
2850	<u>Stockton Heath Parish Council</u>								
1700	Income	0	155	0	(155)			0.0%	
	Stockton Heath Parish Council :- Income	0	155	0	(155)				0
	Net Income	0	155	0	(155)				
2870	<u>Delamere and Oakmere PC</u>								
4710	Exp - Contract Costs/Materials	0	0	0	0	6,810	(6,810)	0.0%	
	Delamere and Oakmere PC :- Indirect Expenditure	0	0	0	0	6,810	(6,810)		0
	Net Expenditure	0	0	0	0				
2910	<u>Tarporley Parish Council</u>								
1700	Income	0	0	3,000	3,000			0.0%	
	Tarporley Parish Council :- Income	0	0	3,000	3,000				0
4700	Contract Salary	0	0	100	100		100	0.0%	
	Tarporley Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
	Net Income over Expenditure	0	0	2,900	2,900				
3107	<u>Vickersway Park</u>								
1000	Income - Vickersway Games	418	2,087	4,000	1,914			52.2%	
1700	Income	979	6,334	12,000	5,666			52.8%	
	Vickersway Park :- Income	1,397	8,420	16,000	7,580			52.6%	0
4600	Exp - Vickersway stock	347	2,639	5,000	2,361		2,361	52.8%	
4700	Contract Salary	2,182	4,986	12,000	7,014		7,014	41.6%	
4710	Exp - Contract Costs/Materials	305	1,255	0	(1,255)		(1,255)	0.0%	
	Vickersway Park :- Indirect Expenditure	2,834	8,881	17,000	8,119	0	8,119	52.2%	0
	Net Income over Expenditure	(1,436)	(460)	(1,000)	(540)				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3205 Walkers Nursery								
1700 Income	882	3,638	6,000	2,363			60.6%	
Walkers Nursery :- Income	882	3,638	6,000	2,363			60.6%	0
4700 Contract Salary	297	443	3,000	2,557		2,557	14.8%	
4710 Exp - Contract Costs/Materials	101	178	0	(178)	32	(210)	0.0%	
Walkers Nursery :- Indirect Expenditure	399	621	3,000	2,379	32	2,347	21.8%	0
Net Income over Expenditure	483	3,016	3,000	(16)				
3210 Weaverham Parish Council								
1700 Income	0	0	2,000	2,000			0.0%	
Weaverham Parish Council :- Income	0	0	2,000	2,000			0.0%	0
4700 Contract Salary	0	0	100	100		100	0.0%	
4710 Exp - Contract Costs/Materials	0	0	1,500	1,500		1,500	0.0%	
Weaverham Parish Council :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%	0
Net Income over Expenditure	0	0	400	400				
3230 Wincham Parish Council								
1700 Income	480	1,640	3,500	1,860			46.9%	
Wincham Parish Council :- Income	480	1,640	3,500	1,860			46.9%	0
4700 Contract Salary	162	909	2,500	1,591		1,591	36.3%	
Wincham Parish Council :- Indirect Expenditure	162	909	2,500	1,591	0	1,591	36.3%	0
Net Income over Expenditure	318	731	1,000	269				
3245 Premier Estates (Winnington)								
1700 Income	598	1,690	2,000	310			84.5%	
Premier Estates (Winnington) :- Income	598	1,690	2,000	310			84.5%	0
4700 Contract Salary	142	319	1,000	681		681	31.9%	
4710 Exp - Contract Costs/Materials	44	44	0	(44)		(44)	0.0%	
Premier Estates (Winnington) :- Indirect Expenditure	185	362	1,000	638	0	638	36.2%	0
Net Income over Expenditure	413	1,328	1,000	(328)				
3250 Winsford Town Council								
1700 Income	416	1,300	4,000	2,700			32.5%	
Winsford Town Council :- Income	416	1,300	4,000	2,700			32.5%	0

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Contract Salary	267	791	2,000	1,209		1,209	39.6%	
Winsford Town Council :- Indirect Expenditure	267	791	2,000	1,209	0	1,209	39.6%	0
Net Income over Expenditure	149	509	2,000	1,491				
<u>3255 Premier Estates (Congleton)</u>								
4710 Exp - Contract Costs/Materials	0	0	0	0	550	(550)	0.0%	
Premier Estates (Congleton) :- Indirect Expenditure	0	0	0	0	550	(550)		0
Net Expenditure	0	0	0	0				
<u>3265 Premier Estates Hartford</u>								
1700 Income	0	451	5,000	4,549			9.0%	
Premier Estates Hartford :- Income	0	451	5,000	4,549			9.0%	0
4700 Contract Salary	35	102	500	398		398	20.4%	
Premier Estates Hartford :- Indirect Expenditure	35	102	500	398	0	398	20.4%	0
Net Income over Expenditure	(35)	349	4,500	4,151				
<u>3270 Wilmslow Town Council</u>								
1700 Income	1,095	7,880	12,000	4,120			65.7%	
Wilmslow Town Council :- Income	1,095	7,880	12,000	4,120			65.7%	0
4700 Contract Salary	1,005	1,005	4,000	2,995		2,995	25.1%	
4710 Exp - Contract Costs/Materials	4,889	4,977	8,000	3,023	25	2,999	62.5%	
Wilmslow Town Council :- Indirect Expenditure	5,894	5,982	12,000	6,018	25	5,993	50.1%	0
Net Income over Expenditure	(4,799)	1,898	0	(1,898)				
<u>3275 Premier Estates (Bron Y Cast)</u>								
1700 Income	0	750	0	(750)			0.0%	
Premier Estates (Bron Y Cast) :- Income	0	750	0	(750)				0
4710 Exp - Contract Costs/Materials	0	0	0	0	440	(440)	0.0%	
Premier Estates (Bron Y Cast) :- Indirect Expenditure	0	0	0	0	440	(440)		0
Net Income over Expenditure	0	750	0	(750)				
<u>3280 Premier Estates (Mold)</u>								
4710 Exp - Contract Costs/Materials	0	0	0	0	410	(410)	0.0%	
Premier Estates (Mold) :- Indirect Expenditure	0	0	0	0	410	(410)		0
Net Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3295 Premier Estates (Heritage Park)								
4710 Exp - Contract Costs/Materials	0	0	0	0	1,420	(1,420)	0.0%	
Premier Estates (Heritage Park) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,420</u>	<u>(1,420)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
3298 Premier Estates (Penyff)								
4710 Exp - Contract Costs/Materials	0	0	0	0	1,200	(1,200)	0.0%	
Premier Estates (Penyff) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>(1,200)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
3300 Premier Estates (Abergele)								
4710 Exp - Contract Costs/Materials	600	600	0	(600)		(600)	0.0%	
Premier Estates (Abergele) :- Indirect Expenditure	<u>600</u>	<u>600</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>(600)</u>		<u>0</u>
Net Expenditure	<u>(600)</u>	<u>(600)</u>	<u>0</u>	<u>600</u>				
3305 Prestbury Parish Council								
1700 Income	670	670	0	(670)			0.0%	
Prestbury Parish Council :- Income	<u>670</u>	<u>670</u>	<u>0</u>	<u>(670)</u>				<u>0</u>
Net Income	<u>670</u>	<u>670</u>	<u>0</u>	<u>(670)</u>				
CONTRACTS :- Income	131,845	134,512	239,835	105,323			56.1%	
Expenditure	32,851	94,505	140,073	45,568	17,511	28,057	80.0%	
Movement to/(from) Gen Reserve	<u>98,994</u>	<u>40,007</u>	<u>99,762</u>	<u>59,755</u>				
Grand Totals:- Income	239,705	926,769	985,313	58,544			94.1%	
Expenditure	112,612	312,873	985,313	672,440	163,543	508,897	48.4%	
Net Income over Expenditure	<u>127,093</u>	<u>613,896</u>	<u>0</u>	<u>(613,896)</u>				
Movement to/(from) Gen Reserve	<u>127,093</u>	<u>613,896</u>	<u>0</u>	<u>(613,896)</u>				

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd								
<i>Credt</i>		28/05/2025	CREDIT	1	-78.80	0.00	-78.80	0.00
<i>Premier landscape & grass seed</i>		30/06/2025	341558	1	85.79	0.00	85.79	0.00
						0.00	6.99	
AJS A J'S Design n' Signs								
<i>gold lettering for Mayal board</i>		30/06/2025	AJ1024-01	1	56.00	0.00	56.00	0.00
						0.00	56.00	
AMBEROL Amberol Limited								
<i>Wilmslow TC</i>		17/06/2025	25341	1	123.60	0.00	123.60	0.00
						0.00	123.60	
AQUAM Aquam Water Services								
<i>Standpipe Hire Charges</i>		30/06/2025	18/1515474	1	244.01	0.00	244.01	0.00
						0.00	244.01	
AUSTEN Austen Group Limited								
<i>Binbags</i>		26/06/2025	2450984	1	292.20	0.00	292.20	0.00
						0.00	292.20	
BID Northwich Business Improvement District								
<i>Large deckchair & Custom sling</i>		30/06/2025	5530	1	608.40	0.00	608.40	0.00
						0.00	608.40	
BUILDBASE Buildbase Ltd								
<i>Z0466647/11341/Buildbase Ltd</i>		30/06/2025	Z0466647	1	611.09	0.00	611.09	0.00
						0.00	611.09	
CHELFORD Chelford Farm Supplies Ltd								
<i>Trimmy T35</i>		30/06/2025	1173636	1	22.94	0.00	22.94	0.00
						0.00	22.94	
CHESHCOFFE Cheshire Coffee Services								
<i>CW Coffee Machine</i>		19/06/2025	INV-3573	1	72.00	0.00	72.00	0.00
<i>cups & lids for C/W & V/W</i>		30/06/2025	INV-3603	1	183.20	0.00	183.20	0.00
						0.00	255.20	

Continued over page

Linked to Cashbook 1

Entered Month 3

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR	Cheshire Self Drive Ltd							
AF21 RUC		30/06/2025	85573	1	493.99	0.00	493.99	0.00
AX65 EEG		30/06/2025	85574	1	342.00	0.00	342.00	0.00
MM70 MKP		30/06/2025	85575	1	493.99	0.00	493.99	0.00
MM70 MLZ		30/06/2025	85576	1	493.99	0.00	493.99	0.00
PN23 TGV		30/06/2025	85577	1	493.99	0.00	493.99	0.00
						0.00	2,317.96	
DCS	DCS Payroll Agency							
Payroll admin		06/06/2025	111051	1	180.42	0.00	180.42	0.00
Payroll admin		06/06/2025	111596	1	76.56	0.00	76.56	0.00
Payroll admin		30/06/2025	112118	1	175.50	0.00	175.50	0.00
						0.00	432.48	
EASTRIDING	East Riding Horticulture Ltd							
Osmocote Pr 5-6		30/06/2025	137565	1	109.75	0.00	109.75	0.00
						0.00	109.75	
GGM	Gibsons Garden Machinery Ltd							
Wheel Cover		06/06/2025	236213	1	25.32	0.00	25.32	0.00
Mower Belt		13/06/2025	236314	1	48.71	0.00	48.71	0.00
Wheel cover credit		20/06/2025	236363 CREDIT	1	-25.32	0.00	-25.32	0.00
Wheel Cover		20/06/2025	236404	1	36.60	0.00	36.60	0.00
Idler Pulley		20/06/2025	236405	1	142.44	0.00	142.44	0.00
Idler Pulley/Tension		20/06/2025	236406	1	115.02	0.00	115.02	0.00
Parts		30/06/2025	236713	1	39.72	0.00	39.72	0.00
New machinery Honda		30/06/2025	236773	1	1,380.00	0.00	1,380.00	0.00
						0.00	1,762.49	
GRNDWORK	Groundwork & Leisure Services Ltd							
Supply/fit gate & scrape path		03/07/2024	G5671	1	1,704.00	0.00	1,704.00	0.00
CAT scan Mid Cheshire Railway		24/08/2024	G5858	1	180.00	0.00	180.00	0.00
G6513/11223/Groundwork & Leisu		14/04/2025	G6513	1	600.00	0.00	600.00	0.00
Mid Cheshire Railway		16/06/2025	G6301	1	270.00	0.00	270.00	0.00
Cuddington PC		20/06/2025	G6599	1	708.00	0.00	708.00	0.00
James Street tippers		30/06/2025	G6572	1	792.00	0.00	792.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 3

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Frodsham TC</i>	30/06/2025	G6591	1	380.00	0.00	380.00	0.00
					0.00	4,634.00	
INSTANT Instant Tool and Plant Hire							
<i>Winsford TC - Scissor lift</i>	30/06/2025	67533	1	165.74	0.00	165.74	0.00
<i>Kingsmead event toilet</i>	30/06/2025	67534	1	372.00	0.00	372.00	0.00
					0.00	537.74	
JHARDING John Harding & Son Ltd							
<i>Green Waste skip</i>	30/06/2025	9632	1	281.82	0.00	281.82	0.00
					0.00	281.82	
JMO JMO Hydraulics							
<i>Labour/Consumables</i>	30/06/2025	952	1	129.90	0.00	129.90	0.00
					0.00	129.90	
LOCKTEC Lock-Tec							
<i>Cwac Weaver Square Repairs</i>	10/06/2025	30004	1	201.00	0.00	201.00	0.00
					0.00	201.00	
MIDCHESRUA Mid Cheshire Rail Users Association							
<i>Annual Subscription</i>	11/06/2025	2506-04	1	25.00	0.00	25.00	0.00
					0.00	25.00	
NORTH TREE Northwich Tree Surgery							
<i>Whalley Rd</i>	05/06/2025	INV-0943	1	720.00	0.00	720.00	0.00
					0.00	720.00	
NWORTH N Worth Contracting							
<i>Cuddington/Sainsburys</i>	11/06/2025	INV-2226	1	864.00	0.00	864.00	0.00
					0.00	864.00	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Tyre</i>	06/06/2025	AC021182	1	74.40	0.00	74.40	0.00
<i>Tyre</i>	26/06/2025	AC021209	1	160.80	0.00	160.80	0.00
					0.00	235.20	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETERDOUG Peter Douglas Platforms							
<i>Bunting Installation</i>	04/04/2025	14794	1	355.20	0.00	355.20	0.00
					0.00	355.20	
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	30/06/2025	2418	1	700.00	0.00	700.00	0.00
					0.00	700.00	
RSS Rory Scott Services							
<i>Flail Tip Replacement</i>	06/06/2025	SI-072	1	60.00	0.00	60.00	0.00
<i>Kubota Call outs</i>	17/06/2025	SI-077	1	120.00	0.00	120.00	0.00
					0.00	180.00	
RUDHEATH P Rudheath Parish Council							
<i>Rudheath Burial Work</i>	11/06/2025	188	1	520.00	0.00	520.00	0.00
<i>Rudheath Burial Work</i>	11/06/2025	189	1	70.00	0.00	70.00	0.00
<i>Rudheath burial work</i>	11/06/2025	203	1	670.00	0.00	670.00	0.00
					0.00	1,260.00	
SBSON S B & Son Window Cleaning							
<i>Window cleaner</i>	24/06/2025	JULY DD	1	16.00	0.00	16.00	0.00
					0.00	16.00	
SUTCLIFFE Sutcliffe Play							
<i>Play Equipment</i>	06/06/2025	OP/I126747	1	425.78	0.00	425.78	0.00
					0.00	425.78	
TATTENHALL Cheshire Farm Ice Cream							
<i>CW Stock</i>	19/06/2025	335441	1	247.10	0.00	247.10	0.00
<i>CW Stock</i>	26/06/2025	335881	1	213.41	0.00	213.41	0.00
<i>VW Stock</i>	26/06/2025	335882	1	224.64	0.00	224.64	0.00
<i>Chock/vanilla icecream - V/Way</i>	30/06/2025	336367	1	89.86	0.00	89.86	0.00
<i>Choc/Strawbery icecream - CW</i>	30/06/2025	336368	1	112.32	0.00	112.32	0.00
					0.00	887.33	

Continued over page

Linked to Cashbook 1

Entered Month 3

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THINKPRINT Think Print (UK) Ltd							
Verdin Park Banners	16/06/2025	136536	1	310.04	0.00	310.04	0.00
Lanham memorial plaque	30/06/2025	137057	1	84.00	0.00	84.00	0.00
					0.00	394.04	
VIKING Viking Direct							
6047441/Viking Direct	08/07/2024	6047441	1	342.89	0.00	342.89	0.00
					0.00	342.89	
WALKER Walker Conservation Specialists Ltd							
Witton cemetery/Wall repair	30/06/2025	586	1	5,320.80	0.00	5,320.80	0.00
					0.00	5,320.80	
WALKERS Walkers Plant Centre							
Wilmslow TC	02/06/2025	5395	1	5,731.03	0.00	5,731.03	0.00
Gadbrook Park	02/06/2025	5396	1	468.72	0.00	468.72	0.00
Town Centre	02/06/2025	5397	1	656.02	0.00	656.02	0.00
Frodsham TC	02/06/2025	5400	1	1,407.84	0.00	1,407.84	0.00
BID Northwich	02/06/2025	5401	1	3,310.32	0.00	3,310.32	0.00
Freshwater View	02/06/2025	5403	1	258.00	0.00	258.00	0.00
Hartford PC	02/06/2025	5404	1	89.28	0.00	89.28	0.00
Hartford Civic Society	02/06/2025	5434	1	51.31	0.00	51.31	0.00
Mobberley PC	02/06/2025	5435	1	241.20	0.00	241.20	0.00
Hough and Chorlton	02/06/2025	5438	1	692.74	0.00	692.74	0.00
Chelford PC	02/06/2025	5441	1	77.40	0.00	77.40	0.00
Holmes Chapel	02/06/2025	54023	1	520.58	0.00	520.58	0.00
BID Northwich	12/06/2025	5392	1	8,308.92	0.00	8,308.92	0.00
Northwich Town Centre	12/06/2025	5417	1	1,307.70	0.00	1,307.70	0.00
Greenbank/MB	12/06/2025	5436	1	509.90	0.00	509.90	0.00
Additional BID Northwich	19/06/2025	5439	1	751.66	0.00	751.66	0.00
Railway Station	19/06/2025	5440	1	178.56	0.00	178.56	0.00
Witton	25/06/2025	5437	1	100.80	0.00	100.80	0.00
					0.00	24,661.98	
WARNHILL Warnhill Tool & Fasteners Ltd							
PPE/Tool and Plant	30/06/2025	IN380955	1	1,063.49	0.00	1,063.49	0.00
					0.00	1,063.49	

Continued over page

Northwich Town Council
List of Purchase Ledger Payments

June 2025

Bacs payment (to be approved and not yet paid)	50,079.28
Salary	57473.71 (to be approved) (to pay 18/07/2025)
Total	107,552.99

Direct Debits/Bacs/Cheques to approve in addition to above

EE	288.32
Cheshire West and Chester (Witton)	636.00
Cheshire West and Chester (Dane Valley)	155.00
Cheshire West and Chester (Offices)	349.00
Church Walk Primary School (Advantage Fund)	1000.00
Charles Darwin Primary School (Advantage Fund)	1000.00
British Gas (VW Electric)	472.95
HSBC Credit Card	1990.16
BT	35.84
Hipswing	785.94
Bookers	691.80
Everflow (Witton Water)	439.58
Wirehouse	357.00
Lily Comms	186.91
ICO	73.00
HSBC Bank charges	136.78
JK Ashbrook (NOW Festival)	435.6
Total Energies (Office gas)	247.27
Steve Pugh (Gravedigger)	1050.00
Mr S Kenyon (Verdin Vibes)	850.00
R Crawford (Mayors Event)	40.00
Tower Leasing (Coffee machine/Church Walk)	128.40

Total	11,349.55
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To Approve	118,902.54
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	41,453.77
Salary	57,284.01
Grand Total	217,640.32

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

2nd July

16/07/2025

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: 6747.C.KIRWAN

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Proposed Payment Total					0.00	50,079.28	

Report to : Finance & General Purposes

Meeting Date : 21st July 2025

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from June 2025 payments

Evidence to be shown to Finance Committee at the meeting.